

FUND PERFORMANCE

OCTOBER 2025

takaful
emarat

TAKAFUL EMARAT - INSURANCE (P.S.C)
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www.takafulemarat.com

S #	Code	Risk Profile	ISIN	Fund Name	Fund Size In million	Fund Currency	Asset Class	Funds Inception Date	Year to Date	Fund Performance In Percentage %							*Annualized Return (5 Years)
										2024	2023	2022	6 Months	1 Year	3 Years	5 Years	
1	FUND_9	Low	AFB008093704	SNB CAPITAL INTERNATIONAL TRADE FUND	USD 145 to 150 million	USD	Income	Mar/1987	4.25%	5.33%	5.02%	1.50%	2.25%	4.73%	15.67%	17.53%	3.28%
2	FUND_35	Low	AFB008093902	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR 8,850 to 8,910 million	SAR	Income	Apr/1995	4.69%	5.61%	5.02%	0.93%	2.61%	5.20%	16.38%	17.57%	3.29%
3	FUND_12	Low-Medium	AFB007013406	SNB CAPITAL MULTI-ASSET CONSERVATIVE (USD) ACC	USD 130 to 135 million	USD	Equities	Oct/2003	8.24%	5.81%	12.31%	-0.87%	5.79%	8.15%	27.87%	35.00%	6.18%
4	FUND_10	Low-Medium	AFB008094108	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD 229 to 235 million	USD	Income	Oct/2003	3.74%	4.36%	4.13%	1.43%	1.96%	4.13%	13.06%	15.08%	2.85%
5	FUND_36	Low-Medium	AFB008094207	DIVERSIFIED SAR TRADE (SAR) ACC	SAR 8,866 to 8,910 million	SAR	Income	Oct/2003	2.91%	4.71%	4.30%	1.39%	1.47%	3.36%	12.68%	14.64%	2.77%
6	FUND_11	Medium	AFB008427605	AL AHLI SUKUK AND MURABAHA (USD) ACC	USD 13 to 18 million	USD	Income	Mar/2010	5.88%	3.50%	4.04%	-5.66%	4.15%	5.56%	15.02%	8.24%	1.59%
7	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD 80 to 90 million	USD	Equities	Oct/2003	15.15%	6.56%	23.44%	-14.86%	12.96%	12.83%	46.69%	57.74%	9.54%
8	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD 124 to 129 million	USD	Equities	Oct/2003	11.89%	7.32%	19.05%	-8.04%	9.37%	10.75%	40.13%	52.23%	8.76%
9	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 429 to 435 million	SAR	Equities	Oct/2005	-4.67%	1.49%	35.99%	6.56%	0.68%	0.88%	25.23%	88.81%	13.55%
10	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR 908 to 913 million	SAR	Equities	Jun/1998	-9.24%	-7.23%	25.59%	2.66%	-1.95%	-6.80%	1.57%	46.80%	7.98%
11	FUND_5	High	AFB007013703	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD 85 to 90 million	USD	Equities	Oct/2006	24.21%	-1.36%	3.44%	-24.57%	21.70%	21.72%	27.83%	-2.53%	8.74%
12	FUND_3	High	AFB007013802	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD 72 to 77 million	USD	Equities	May/2000	11.20%	-1.80%	16.33%	-24.15%	8.82%	9.56%	22.89%	-3.50%	7.28%
13	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD 589 to 594 million	USD	Equities	Mar/1999	16.03%	17.41%	26.36%	-21.43%	16.50%	12.91%	65.43%	80.61%	12.54%
14	FUND_1	High	AFB007014008	SNB CAPITAL EUROPE INDEX (USD) ACC	USD 133 to 138 million	USD	Equities	Mar/1999	16.78%	-2.48%	19.51%	-21.79%	4.46%	14.78%	33.76%	32.20%	5.74%
15	FUND_6	High	AFB007014305	SNB CAPITALGLOBAL HEALTH CARE FUND	USD 53 to 58 million	USD	Equities	Oct/2000	20.53%	4.65%	4.43%	-13.02%	18.10%	15.68%	32.06%	41.22%	7.14%
16	FUND_34	High	AFB008427704	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR 1,514 to 1,519 million	SAR	Equities	Aug/2008	-14.30%	8.69%	72.49%	10.30%	-2.60%	-9.78%	56.51%	155.39%	20.61%
17	FUND_8	High	AFB007014404	SNB CAPITALGLOBAL REITS (USD) INC	USD 22 to 27 million	USD	Equities	Dec/2007	4.39%	-8.60%	9.25%	-28.79%	1.11%	-6.15%	2.60%	0.78%	0.16%

Managed by NCB Capital (www.ncb.com)

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										2024	2023	2022	6 Months	1 Year	3 Years	5 Years	
1	FUND_55	Medium	LU0245286777	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD 50 to 55 million	USD	Equities	Apr/2006	17.01%	22.08%	20.08%	-19.09%	13.86%	14.80%	61.63%	71.95%	11.44%

Managed by BNP Paribas AM(LU)

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Name of the source: Allfunds Connect
Datetime: 03/12/2025 06:36
Fund size is included in range, range will be revised every 6 months.

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1	FUND_51	Medium	GB00BLD0QD87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	USD 192 197 million	USD	Equity	Aug/2013	30.45%	2.20%	7.24%	-9.69%	21.57%	23.56%	42.09%	49.96%	8.44%
2	FUND_23	High	GB00BLD0R249	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC	USD 76 to 81 million	USD	Equity	Aug/2013	10.84%	6.51%	17.91%	-29.84%	4.71%	2.51%	32.94%	32.93%	5.86%
3	FUND_22	Low	GB00BLD0QS31	OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC	USD 45 to 50 million	USD	Income	Aug/2013	6.94%	3.29%	11.73%	-6.14%	3.71%	6.49%	23.52%	17.78%	3.33%
4	FUND_53	Low	GB00BLD0TH31	OASIS CRESCENT GLOBAL LOW EQUITY "A" (USD) ACC	USD 24 to 29 million	USD	Multi Asset	Aug/2013	18.32%	2.77%	5.10%	-12.70%	11.80%	14.22%	25.53%	24.40%	4.46%
Managed by Oasis Global Management Company (Ireland) Ltd.																	
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1	FUND_84	Medium	LU1245544975	ARABESQUE Q3.17 GLOBAL ESG MOMENTUM FLEXIBLE ALLOCATION (USD) INC	USD 49 to 54 million	USD	Equity	Aug/2021	15.65%	3.70%	19.40%	-21.23%	15.96%	12.85%	37.48%	36.46%	6.41%
Managed by Arabesque Asset Management Ltd																	
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1	FUND_24	Medium	GG00B4LD8Z60	WSF GLOBAL EQUITY "A" (USD) ACC	USD 19 to 224 million	USD	Equity	Aug/2010	16.18%	3.57%	7.85%	-22.57%	21.45%	17.99%	35.30%	22.54%	3.92%
Managed by cogent-assets																	
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1	FUND_86	Medium	MU0316S00010	TATA INDIAN SHARIA EQUITY "B" (USD)	USD 29 to 34 million	USD	Equities	Oct/2010	-8.49%	6.87%	24.16%	-16.00%	-2.90%	-12.42%	13.15%	52.41%	8.79%
Managed by Tata Asset Management (Mauritius) Pvt. Ltd.																	
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**DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC is terminated as of 16 July 2025

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Name of the source: Allfunds Connect

Dateline: 03/12/2025 06:36

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1	FUND_25	Low	AEDFXA1T6467	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD 181 to 186 million	USD	Income	Jun/2009	6.80%	3.99%	5.33%	-9.74%	5.11%	6.62%	18.44%	5.07%	5.73%

Managed by Mashreq Asset Management

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										2024	2023	2022	6 Months	1 Year	3 Years	5 Years	
1	FUND_26	Low	LU1039522393	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD 21.82 million	USD	Income	Feb/2014	5.68%	3.63%	3.79%	-3.76%	3.82%	4.87%	14.45%	14.11%	2.67%

Managed by Rasmala Asset Management

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										2024	2023	2022	6 Months	1 Year	3 Years	5 Years	
1	FUND_16	Medium	GB00B1436X66	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD 36 to 41 million	USD	Equities	Apr/2010	15.75%	15.52%	13.55%	-22.74%	18.50%	18.15%	41.84%	48.46%	8.22%
2	FUND_46	Low	JE00B5W2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 1,079 to 1,084 million	AED	Balanced	Apr/2010	3.89%	4.90%	4.59%	1.39%	2.15%	4.25%	14.25%	16.36%	3.08%
3	FUND_18	Low	GB00B1223452	EMIRATES GLOBAL SUKUK "I" ACC	AED 145 to 150 million	AED	Income	Apr/2010	6.84%	2.42%	4.96%	-7.55%	4.49%	6.12%	15.57%	6.45%	1.26%
4	FUND_38	Low	GB00B1436W59	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD 42 to 47 million	USD	Multi-Asset - Global	Apr/2006	13.22%	7.95%	8.71%	-15.61%	11.23%	12.80%	31.77%	27.34%	4.95%

Managed by Emirates NBD Asset Management (www.emiratesbank.ae)

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1	FUND_27	Medium	LU0792756115	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD 645 to 650 million	USD	Income	Sep/2012	6.78%	1.73%	5.02%	-7.33%	4.21%	5.64%	13.62%	5.89%	1.15%
2	FUND_28	Medium	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD 97 to 102 million	USD	Equities	Sep/2012	16.63%	0.43%	18.06%	-9.21%	10.97%	13.26%	33.84%	43.11%	7.43%

Managed by Franklin Templeton Investments

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1	FUND_81	Medium	AEDFXA3ON005	ARQAAM ISLAMIC INCOME FUND "A"	USD 103 to 107 million	USD	Income	Aug/2017	6.98%	4.11%	3.91%	-3.89%	4.46%	7.30%	16.88%	12.21%	2.33%

Managed by Arqaam Capital

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1	FUND_47	Low	INH000000000	EMARAT SECURE FUND	AED 77 to 81 million	AED	Sukuk	Jun/2016	4.22%	2.06%	2.73%	-0.72%	2.53%	4.21%	10.93%	16.00%	3.01%

Managed by Shuaa Global

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TOP TEN PERFORMING FUNDS FROM INCEPTION

OCTOBER 2025

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2	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 429 to 435 million	SAR	Equities	Oct/2005	-4.67%	1.49%	35.99%	6.56%	0.68%	0.88%	25.23%	88.81%	13.55%
3	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD 589 to 594 million	USD	Equities	Mar/1999	16.03%	17.41%	26.36%	-21.43%	16.50%	12.91%	65.43%	80.61%	12.54%
4	FUND_55	Medium	LU0245286777	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD 50 to 55 million	USD	Equities	Apr/2006	17.01%	22.08%	20.08%	-19.09%	13.86%	14.80%	61.63%	71.95%	11.44%
5	FUND_14	High	AFB007013804	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD 80 to 90 million	USD	Equities	Oct/2003	15.15%	6.56%	23.44%	-14.86%	12.96%	12.63%	46.69%	57.74%	9.54%
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9	FUND_51	Medium	GB00BLD0Q087	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	USD 192 to 197 million	USD	Equity	Aug/2013	30.45%	2.20%	7.24%	-9.69%	21.57%	23.56%	42.09%	49.96%	8.44%
10	FUND_16	Medium	GB00B1436X66	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD 36 to 41 million	USD	Equities	Apr/2010	15.75%	15.52%	13.55%	-22.74%	18.50%	18.15%	41.84%	48.46%	8.22%

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